

BOARD OF SANITARY COMMISSIONERS

REGULAR MEETING

10:00 a.m. December 19, 2017

Third Floor City Hall

**CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS**

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

AGENDA

1. Call to Order
2. Roll Call
3. Public Comments
4. Approve Minutes
5. Transfer of Funds
6. Approve Claims
7. Vinod Gupta Appeal
8. United Consulting Professional Services Agreement
9. Moser Consulting IT Professional Services
10. Schedule Organizational Meeting
11. Other
12. Adjournment

RESOLUTION #9
2017 TRANSFER OF FUNDS

Be it resolved that the following transfer is hereby approved by the
Sanitary District Board of Commissioners:

CITY OF
TERRE HAUTE
BOARD OF
SANITARY COMMISSIONERS

City Hall
17 Harding Avenue, Room 200
Terre Haute, IN 47807

Phone: 812.232.5458
Fax: 812.234.3973

www.terrehaute.IN.gov

WWTP Acct

FROM

0620-0061-03-32.010

Services Contractual

\$ 110,000.00

WWTP Acct

TO

0620-0061-02-23.010

Repair Supplies

\$ 50,000.00

AND

WWTP Acct

TO

0620-0061-04-444.010

Purchase of Equipment

\$ 60,000.00

TOTAL \$ 110,000.00

For the purpose of providing sufficient funds for payment of services.

DATE: _____

Board of Sanitary Commissioners

President

Vice-President

Secretary

Commissioner

Commissioner

**Minutes of a Regular Meeting of the
Board of Sanitary Commissioners
Terre Haute, IN
December 5, 2017**

A Regular Meeting of the Board of Sanitary Commissioners was held in the Mayor's Conference Room on the third floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana, on the 5th day of December 2017, at 10:00 a.m. Those present were Chuck Ennis, Brad Bush, Tim Adams, Larry Auler, and Jim Winning for the Board of Sanitary Commissioners. Terry Modesitt participated via telephone.

The meeting of the Board of Sanitary Commissioners was called to order by President Brad Bush.

There were no public comments.

APPROVE MINUTES

The minutes from the November 21, 2017 meeting were presented to the Board.

On motion of Jim Winning, seconded by Chuck Ennis, and unanimously approved, it was resolved that the minutes from the November 21, 2017 meeting be approved.

APPROVE CLAIMS

The list of claims was presented to the Board for Sanitary District General and Waste Water Treatment Plant and discussed.

On motion of Larry Auler, seconded by Chuck Ennis, and unanimously approved that claims be approved as presented.

UMBAUGH PROPOSED FINANCIAL SERVICES

This is a contract with Umbaugh for the work they will be doing in preparing the LTCP Bond. It includes their financial services and hourly rates. Terry Modesitt has reviewed and approved. The work started months ago. Chuck was late getting this document to the Board. Tim Adams could not get document to open on his computer.

On motion of Chuck Ennis, seconded by Jim Winning and approved by Brad Bush and Larry Auler it was resolved that this contract be approved. Tim Adams abstained because he was not able to view the document.

OTHER

WWTP is working on contact with EAS for WWTP control work. We sent them a draft to mark up. They should return it by the next meeting.

ADJOURNMENT

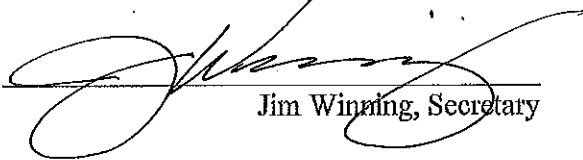
The next regular meeting of the Sanitary Board will be held on December 19, 2017 at 10:00 a.m. in the Mayor's Conference Room, 3rd Floor, City Hall, 17 Harding Avenue, Terre Haute, Indiana.

APPROVED on the 19TH day of DECEMBER, 2017.

Brad Bush, President




Tim Adams, Vice President



Jim Winning, Secretary

Larry Auler, Member



Chuck Ennis, Member

RESOLUTION #8
2017 TRANSFER OF FUNDS

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WWTP Acct

FROM

0620-0061-03-437.051

Drainage Improvements \$ 135,000.00

WWTP Acct

TO

0620-0061-03-432.010

Services Contractual \$ 135,000.00

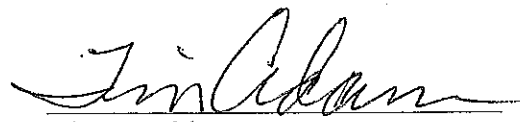
TOTAL \$ 135,000.00

For the purpose of providing sufficient funds for payment of services.

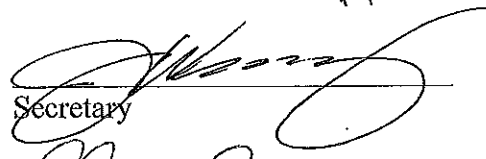
DATE: 12-19-17

Board of Sanitary Commissioners

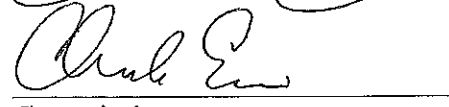
President



Vice-President



Secretary



Commissioner

Commissioner

RESOLUTION #9
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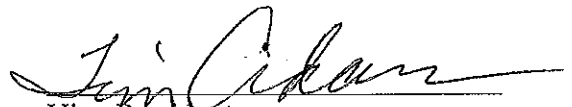
TOTAL \$ 110,000.00

For the purpose of providing sufficient funds for payment of services.


DATE: 12-19-17

Board of Sanitary Commissioners


President



Vice-President



Secretary



Commissioner

Commissioner

Wastewater Utility Claims December 19, 2017

Operating Supplies

422.005 Operational Supplies

John Deere Financial, Inc.	Cat Litter, Windex	\$62.82
Sam's Club	Water, Tide, Charmin	\$308.36

422.010 Gas		
Automated Fuels	Gas	\$2,169.44

422.020 Diesel		
Automated Fuels	Diesel Fuel	\$1,582.42

Professional Services

432.010 Services Contractual

American Water	Data Usage	\$6,055.00
Bose McKinney & Evans, LLP	Legal Fees	\$1,530.00
Bradford Supply Company	Grinder Pump, Adapter, Capacitor	\$1,656.44
EAS technologyconsultants	Trouble Shooted Camera Server, Etc.	\$1,937.50
FirsTech, Inc.	Monthly Maintenance Fee, Processed Payments	\$393.00
HNTB	Engineering Services	\$7,999.63
Joink, LLC	Fiber Connection	\$25,000.00
Seelyville Water & Sewage	Meter Readings	\$1,445.00
Spectrum/Time Warner	Internet	\$2,562.25
Verizon Wireless	Air Cards	\$210.19
Vigo County Recorder's Office	Filing Liens	\$1,050.00
Wiese, Inc.	Replace Seat Switch	\$212.93
Zinkan	Water Treatment Contract	\$200.00

432.020 Instruction		
Indiana Water Environment Association	Conference	\$90.00

432.071 Lab Testing		
JRM	Mercury Testing	\$625.00
McCoy & McCoy Laboratories, Inc.	Lab Testing	\$140.00
Pace Analytical Services, Inc.	Metals Testing	\$137.00

432.072 Sycamore Ridge Landfill		
Republic Services	Trash Removal	\$12,597.66

347.090 User Fees		
Beverly Moore	Sewer Bill Refund	\$133.60
Donald Geiselman (Denise Boone Tenant)	Sewer Bill Refund	\$109.98
Donald Geiselman (Candus Tabor Tenant)	Sewer Bill Refund	\$68.73
James Bailey	Sewer Bill Refund	\$8.10
Jared W. Cooley	Sewer Bill Refund	\$117.39
Larry Singleton	Sewer Bill Refund	\$1,699.13

Comm./Transportation

433.020 Postage		
UPS	Postage	\$14.28

Utility Services

436.010 Electric Utility

Duke Energy	Electric Utility	\$364.24
Duke Energy	Electric Utility	\$95.82
Duke Energy	Electric Utility	\$22.43
Duke Energy	Electric Utility	\$372.71
Duke Energy	Electric Utility	\$178.87
Duke Energy	Electric Utility	\$208.93
Duke Energy	Electric Utility	\$34,796.34
Duke Energy	Electric Utility	\$12,006.26
Duke Energy	Electric Utility	\$12,111.01
Duke Energy	Electric Utility	\$1,404.11
Duke Energy	Electric Utility	\$32,460.41
Duke Energy	Electric Utility	\$5,139.34

436.020 Gas Utility

Vectren	Gas Utility	\$46.00
Vectren	Gas Utility	\$137.95
Vectren	Gas Utility	\$8,248.02
Vectren	Gas Utility	\$52.97
Vectren	Gas Utility	\$372.66
Vectren	Gas Utility	\$46.00

436.030 Water Utility

IN American Water	Water Utility	\$38.04
IN American Water	Water Utility	\$57.39
IN American Water	Water Utility	\$122.31

Rep./Maint

437.030 Vehicle Rep./Maint.

All-Tran Transmission	Transmission, Main Shaft, Etc.	\$3,174.17
BC Heavy Truck & Electric, Inc.	Connectors or Plastic Tubing	\$99.60
McCord Tire & Auto Service	2 Tires Installed	\$202.50
Mike's Stop & Shine	Car Washes	\$14.00
O'Reilly Auto Parts, Inc.	AC Condenser, F/P Assemblies, Semi-Met Pads, Etc.	\$515.74
O'Reilly Auto Parts, Inc.	F/P Assembly	\$128.42
Quality Automotive Dist. Corp.	Connector, Air Filter, Oil	\$820.93
Quality Automotive Dist. Corp.	Sensors, Disc Brake Pads, Etc.	\$507.59
Quality Automotive Dist. Corp.	Gaskets, Alternator, Etc.	\$878.66
Quality Automotive Dist. Corp.	Disc Pads, Brake Rotor, Etc.	\$626.23
Scheid Diesel Service Co.	EGR Bypass	\$283.20
Town & Country Ford	Driving Pinion, O Ring, Etc.	\$1,576.75
Town & Country Ford	Hose Assembly	\$105.08
United Refrigeration Inc.	Belts	\$42.68
Vigo Dodge	Adapter	\$181.50

438.010 Rental of Equipment

Once Source Equipment Rentals, Inc.	Scissor Lift	\$212.75
United Rentals Inc.	Rented a Dump Truck	\$3,045.07

12/07/2017	Check Run	\$8,102.46
12/13/2017	Check Run	\$120,297.49
12/14/2017	Check Run	\$1,050.00

Sanitary District Claims December 19, 2017

SANITARY BOND FUND

WWUTILITY / 0620-0061- Services Contractual

Modesitt Law Firm	Legal Services/ November 2017	\$ 2,222.89
H.J. Umbaugh & Associates	Prof Svcs/ San Dist Bonds of 2012	\$ 5,915.00
Blann & Son	Ditch Main/ 10/30/17-11/10/17	\$ 16,662.51
Blann & Son	Ditch Main/ 11/13/17-11/24/17	\$ 18,496.00
Blann & Son	Ditch Main/ 11/27/17-12/8/17	\$ 14,794.00
IUPPS	Sewer Locates/ October 2017	\$ 1,557.05

WWUTILITY / 0620-0061- Publication of Legals

WWUTILITY / 0620-0061- Drainage Improvements

McCalister Brothers, Inc.	Drainage Improvements/ Fruitridge Ave.	\$ 6,780.00
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WWUTILITY / 0620-0061- Drainage Ways

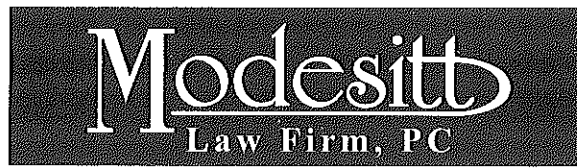
WWTP PH II/ADDITIONS & IMPROVEMENTS

SRF INTEREST FUND

HWC Engineering	WWTF Phosphorus Removal	\$ 1,250.00
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CSO/LTCP P23

HWC Engineering	Program Management	\$ 7,607.00
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TERRY R. MODESITT*
LIA ROSE TANOOS
JARED R. MODESITT
*Licensed in Illinois

July 5, 2017

City of Terre Haute
Attn: Chuck Ennis
17 Harding Avenue, Rm 200
Terre Haute, IN 47807

Re: United Consulting Professional Services Agreement

Dear Chuck,

I have reviewed the United Consulting proposed agreement and would make the following comments:

1. Under Section VI, paragraph 7a I would recommend that the words "in writing" be inserted after "authorized" and before "by the DISTRICT."
2. Under Section VI, paragraph 16 I would recommend that Marion County be changed to Vigo County. This paragraph essentially states that if there was any litigation than any litigation would take place in Marion County, Indiana. I disagree with this paragraph for the reason that the services will be provided here in Vigo County and that Terre Haute Sanitary District is obviously also located in Vigo County.

If you have any questions or concerns regarding the proposed contract please feel free to contact me at any time.

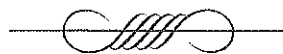
Sincerely,

Terry R. Modesitt

TRM/tf

This PROFESSIONAL SERVICES AGREEMENT ("Agreement") is made by and between *the DISTRICT of Terre Haute Sanitary District*, ("DISTRICT") and *UNITED CONSULTING*, an Indiana corporation ("UNITED CONSULTING").

WITNESSETH



WHEREAS, UNITED CONSULTING desires to provide, and DISTRICT desires for UNITED CONSULTING to provide, certain professional services to be performed with respect to *The CSO 009 Green Infrastructure Improvements Project* ("Project"), subject to the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the promises, the mutual covenants and undertakings herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

Section I – Services by UNITED CONSULTING

The engineering services to be performed by UNITED CONSULTING are described in Appendix "A" attached hereto, and made a part hereof, and are referred to herein as the "Services".

Section II – Information and Services to be furnished by DISTRICT

The information and services to be furnished by the DISTRICT are as set out in Appendix "B", which is attached to this Agreement, and incorporated herein by reference.

Section III – Commencement of Services and Schedule

UNITED CONSULTING shall commence performance under this Agreement upon execution by the parties and shall provide the Services hereunder in accordance with the Schedule contained in Appendix "C", which is attached to this Agreement, and incorporated herein by reference.

and all copies thereof, whether created before, during, or after the term of this Agreement (collectively, the "Work Product") will be the property of DISTRICT.

UNITED CONSULTING shall be allowed to retain copies of all documents included in the Work Product, unless prohibited for reasons of security and as mutually agreed by both parties.

UNITED CONSULTING agrees that written agreements with any and all subcontractors used by UNITED CONSULTING to fulfill UNITED CONSULTING's obligations hereunder shall contain language substantially similar to that of this Subsection to assign to DISTRICT all Work Product by such subcontractors, and to require cooperation with UNITED CONSULTING on the same terms and conditions as set forth herein.

The provisions of this Subsection shall survive the expiration, suspension, abandonment, termination, or completion of this Agreement.

3. Access to Records

Full access to the work during the progress of the Services shall be available to the DISTRICT. UNITED CONSULTING and its subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to the cost incurred under this Agreement and shall make such materials available at its respective offices at all reasonable times during the period of this Agreement and for three (3) years from the date of final payment for Services is made by the DISTRICT to UNITED CONSULTING.

4. Liability for Damages

UNITED CONSULTING assumes all risk of loss, damage or destruction to the work product, to all of its materials, tools, appliances and property of every description, and for injury to or deaths of its employees or agents arising out of or in connection with the performance of this Agreement, excluding that which occurs due to the acts or failure to act of any third party, and excluding that which is caused by the DISTRICT.

5. General Liability Insurance

- a. Amounts and Coverage. UNITED CONSULTING shall procure and maintain at its expense insurance of the kind and in the amounts set forth in Appendix "E" by

as a direct or indirect result of materials, equipment, or energy shortages, and (6) default or failure to perform by other consultants.

8. Non-Discrimination

UNITED CONSULTING and its subcontractors, if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of the Services under this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, color, religion, sex, handicap, national original or ancestry. Breach of this covenant may be regarded as a material breach of the Agreement.

9. Safety

- a. Responsibility. UNITED CONSULTING shall be directly responsible for the safety requirements and programs applicable to its own employees, its subcontractors and other parties with whom it has contracted to perform Services with respect to the Project.
- b. Compliance. UNITED CONSULTING's safety program shall comply with applicable federal, state and local statutes, rules, regulations and ordinances. UNITED CONSULTING shall report to DISTRICT, in writing, any injury or accident at the Project site involving its employees, its subcontractors or other parties for which it is responsible, within forty-eight (48) hours or a shorter period of time if required by law.
- c. Notification. UNITED CONSULTING shall not be responsible for the safety requirements or programs applicable to any other person or entity involved with the Project other than UNITED CONSULTING and its subcontractors.

10. Independent Contractor

DISTRICT and UNITED CONSULTING are acting in an individual capacity in the performance of this Agreement and will not act as agents, employees, partners, joint venturers or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever. Neither party will assume any liability for any injury (including death) to any persons, nor damage to any property, arising out of

14. Successors and Assignees

This Agreement is binding upon and shall inure to the benefit of DISTRICT and UNITED CONSULTING and their respective successors and permitted assigns. UNITED CONSULTING shall not assign this Agreement without the written consent of DISTRICT.

15. Entire Agreement; Amendments

This Agreement and its Appendices, each of which is incorporated herein by reference and made a part of this Agreement, constitutes the entire Agreement of the parties with regard to the subject matter hereof and supersedes all prior discussions or agreements concerning any subject matter related hereto. This Agreement may only be amended, supplemented or modified by a written document executed in the same manner as this Agreement.

16. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana, without giving effect to principles respecting conflicts of laws. Subject to Section 19, any action pursuant to this Agreement shall be brought and tried in a court of competent jurisdiction in Marion County, Indiana, and each party hereby irrevocably consents to the personal and subject matter jurisdiction of any such court and waives any objection to such jurisdiction and venue.

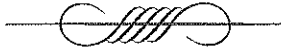
17. Non-Waiver

It is agreed and acknowledged that no action or failure to act by DISTRICT or UNITED CONSULTING as to a breach, act or omission of the other shall constitute a waiver of any right or duty afforded either of them under this Agreement, as to any subsequent breach, act or omission of the other nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereof, except as may be specifically agreed in writing. No right conferred on either party under this Agreement shall be deemed waived and no breach of this Agreement excused unless such a waiver or excuse shall be in writing and signed by the party claimed to have waived such right.

18. Invalid Provisions

If any part of this Agreement is later found to be contrary to, prohibited by or invalid under applicable law, rules or regulations, that provision shall not apply and shall be omitted to the extent

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.



UNITED CONSULTING

DISTRICT

BY: _____
William E. Hall, PE, Vice-President

BY: _____
Brad Bush, President

BY: _____
Keith Bryant, PE, Vice-President

DATE: _____

DATE: _____

ATTEST: _____

Services by UNITED CONSULTING

ENGINEERING SCOPE OF SERVICES

The Engineering Scope of Services will generally include the services for preliminary engineering and coordination with Indiana State University to define specific green infrastructure improvements for design and construction of the CSO 009 Green Infrastructure Improvements Project. The primary goal of the project is to reduce drainage area directly connected to the combined sewer system within the CSO 009 basin to minimize future improvements for compliance with the DISTRICT's CSO Long Term Control Plan. The DISTRICT's budget for this Project is \$2,000,000.

A preliminary evaluation of green infrastructure opportunities in the CSO 009 basin was performed by LimnoTech with summary report dated October 19, 2010. Preliminary engineering for specific improvements described in this report will be performed to consider system functionality, effectiveness, constructability, cost and acceptance by DISTRICT and Indiana State University. The specific project areas identified by LimnoTech are as follows:

- Project Area #1: Rooftop Stormwater Management for ISU Health and Human Services Building
- Project Area #2: Street Stormwater Management for 6th Street North of Cherry Street
- Project Area #3: Parking Lot Stormwater Management for ISU Lot Q and Lot 15
- Project Area #4: Parking Lot Stormwater Management for ISU Lot A

Recent and planned Indiana State University construction will be considered to arrive at the final scope of work for design, bid, and construction.

SCOPE OF SERVICES

The Scope of Services is as more specifically described below:

A. PRELIMINARY DESIGN:

- 1) Review of existing GIS mapping of storm and combined sewers within the project areas to confirm drainage areas directly connected to the combined sewer system.
 - 2) Review of construction plans for current Indiana State University building projects and Master Plan documents.
 - 3) Coordination with HWC Engineering to review existing flow monitoring data in the project area.
 - 4) Coordination with DISTRICT to identify sewer televising and field testing in project areas to verify existing pipe connections and dry well locations.
 - 5) Contact utility companies to obtain available mapping and to begin initial utility coordination.
 - 6) Preparation of budgetary construction cost estimates.
-

Information and Services to be furnished by DISTRICT

The DISTRICT shall furnish UNITED CONSULTING with the following:

- 1) GIS mapping of sanitary, storm, and combined sewers.
- 2) As-Built plans for existing sewers (if available).
- 3) Construction plans for current Indiana State University building projects.
- 4) Flow monitoring data.
- 5) Sewer televising and field testing in project areas as needed to verify existing pipe connections and dry well locations.
- 6) Access to Project site and all existing structures, facilities, sewers and manholes.
- 7) Direction and option selection for project improvements following coordination meetings with DISTRICT and Indiana State University.
- 8) Assistance with Indiana State University coordination and meetings.

Compensation

A. Amount of Payment

UNITED CONSULTING shall receive payment for the work performed under this Agreement on an hourly basis plus expenses at direct cost with a not to exceed total of \$70,000.00 unless a modification of the agreement is approved in writing by both parties. Hourly rates and expenses shall be in accordance with the attached 2017 Billing Rates by Classification.

B. Method of Payment

1. UNITED CONSULTING may submit a maximum of one invoice voucher per calendar month for work covered under this Agreement. The invoice voucher shall be submitted to the DISTRICT. The invoice voucher shall represent the value, to the DISTRICT, of the partially completed work as of the date of the invoice voucher. UNITED CONSULTING shall attach thereto a summary of each pay item in Section A. of this Appendix, percentage completed and prior payments.
2. The DISTRICT for and in consideration of the rendering of the engineering services provided for in Appendix "A", agrees to pay UNITED CONSULTING for rendering such services the fee established above upon completion of the work thereunder and acceptance thereof by the DISTRICT.
3. In the event of a substantial change in the scope, character or complexity of the work on the project, the maximum fee payable and the specified fee shall be adjusted in accordance with Part 7, (changes in work) of the Agreement.



Insurance

Vivek V. Gupta
Attorney at Law
17962 Foxborough Lane
Boca Raton, FL 33496-1321
Tel: 561-487-2742
Fax: 561-487-3287
guptavc@gmail.com

August 5, 2015

Holly R. Lawson
2812 Fenwood Ave
Terre Haute, IN 47803

Dear Holly R. Lawson,

As you are aware, you are behind in payments.

Demand is hereby made for the past due payments or you must vacate the premises immediately. Also provide your telephone number.

It is suggested that you call us at 561-487-2742 immediately.

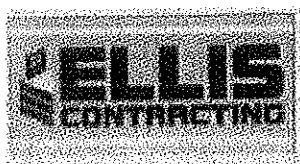
If arrangements are not made immediately, I have been advised to begin eviction proceedings.

PLEASE GOVERN YOURSELF ACCORDINGLY.

Sincerely,

A handwritten signature in cursive script, appearing to read "Vivek Gupta".

Vivek Gupta, Esq.



Vinod Gupta (Rental 2812 Fenwood)

17962 Foxborough Lane
Boca Raton, Florida 33496

(561) 487-2742

Ellis Contracting

2835 N 11th
Terre Haute, Indiana 47804

Phone: (812) 241-7909

Email: Elliscontracting2011@gmail.com

Payment Terms	Due upon receipt
Invoice #	000009
Date	09/10/2015

Description	Quantity	Rate	Total
3/4" Pipe	4.0	\$3.46	\$13.84
3/4"shut Off Valve	1.0	\$4.37	\$4.37
2x6 Stud	1.0	\$3.99	\$3.99
1/2" Pipe	1.0	\$6.00	\$6.00
Glue And Primer	1.0	\$9.97	\$9.97
Polyethylene Pipe	1.0	\$69.99	\$69.99
Labor To Run New Water Supply lines	1.0	\$338.00	\$338.00
Labor For Water Supply Lines	1.0	\$168.00	\$168.00
<u>Replaced partial sections on plumbing that was leaking.</u>			

Subtotal	\$614.16
taxes	\$42.99
Total	\$657.15

Vinod C. Gupta
17962 Foxborough Lane
Boca Raton, FL 33496-1321
Tel: 561-487-2742
Fax: 561-487-3287
E-mail: guptavc@gmail.com

November 16, 2017

Sanitary Board of Commissioners
17 Harding Avenue
Room 200
Terre Haute, IN 47807

REQUEST FOR APPEAL

This Request for Appeal follows the denial of the disputed charges by the Wastewater Utility Specialist.

I request a leak adjustment for account 3106107114, premise number 9100097256, address 2812 Fenwood Ave. The amount of delinquency is \$7,912.08.

As you are aware, there are two months in 2015 in which the property experienced an exorbitant amount of sewer charges.

The majority of this huge amount occurred in only two (2) months, August and September of 2015.

The Sewer department told me that the sewer bill is based on the water consumption shown on the water bill.

When I requested a leak adjustment with the sewer department, I was told to contact the water department and that the sewer bill would be adjusted accordingly after the water bill was adjusted. The sewer department did not ask me to submit a written request and provide proof that the leak was fixed.

I then contacted the water department to have the bill adjusted. The water department agreed that there was extraordinary usage, however also told me that they cannot discuss this account further with me because the account is not in my name and assured me that I would not have to pay the water bill.

I have since provided a written notice, together with notice of leak repair and receipts. Please see the receipt and invoice attached hereto demonstrating that I paid to repair the leak and that the leak was repaired.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/7/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Walker & Associates 7364 E. Washington Street Indianapolis IN 46219	CONTACT NAME: Brenda Russell PHONE (A/C, No, Ext): (317) 353-8000 E-MAIL: brenda@walkeragency.com ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Sentinel Insurance Company INSURER B: Hartford Accident & Indemnity Ins. INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): (317) 351-7149 NAIC # 11000 22357
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COVERAGES

CERTIFICATE NUMBER: CL16102608493

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:		84SB3102BD	11/1/2016	11/1/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		84UE1242KQ	11/1/2016	11/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$ 10,000		84SB3102BD	11/1/2016	11/1/2017	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	84WEGCB8685	11/1/2016	11/1/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SAMPLE CERTIFICATE
FOR INFORMATION PURPOSES ONLY

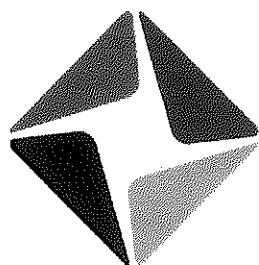
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Brenda Russell/BKR

Brenda Russell

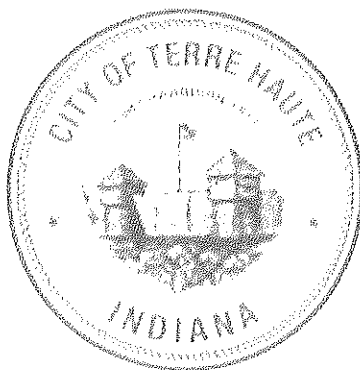
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moser
consulting

IT PROFESSIONAL SERVICES

12/05/2017



Moser Consulting, Incorporated
6220 Castleway West Drive
Indianapolis, IN 46250
Phone: 317-596-8022

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PROPRIETARY STATEMENT

This document contains confidential and proprietary information and is the property of Moser. This document was prepared for the requesting party for the sole purpose of evaluating the products and services proposed. It is submitted to you in confidence, on the condition that you and your representatives have, by receiving it, agreed not to reproduce or copy it, in whole or in part, or to furnish such information to others, or to make any other use of it except for the evaluation purposes stated above, and to return it to Moser upon request. The previous statement shall not apply to the extent that such statement violates any federal or state laws requiring such information to be made available to the public. In the event this document results in a contract, you may retain this document for use, including making any necessary copies related to the products and services covered by such contract. The offerings and prices presented in this document, excluding any leasing quotes or rates, shall remain valid for a period of 60 days from the document date unless Moser authorizes an extension.

Moser Contact Information

Indianapolis Office:

6220 Castleway West Drive
Indianapolis, IN 46250
Phone: (317) 596-8022

Baltimore Office:

21 Governors Ct; Suite #200
Baltimore, MD 21244
Phone: (443) 380-8022

Primary Contact:

Von Miles
Business Development Manager
Email: von.miles@moserit.com
Cell: 317.560.6044

INTRODUCTION

Moser Consulting has been performing Information Technology upgrades, Infrastructure Consulting services, Business Intelligence Consulting services and Software/Database Consulting services for more than 22 years. Moser has developed a set of methodologies, processes and procedures that drive consistency, efficiency and value for their clients. Moser Consulting is a data-centric consulting company with more than 200 consultants engaged in client support through the Indianapolis and Baltimore offices.

SOLUTION SUMMARY

In this engagement Moser will provide professional IT services to the City of Terre Haute, Office of Information Technology to build a temporary solution to improve the Data Tracker capabilities. This solution will assist the City of Terre Haute with their need of tracking different accounts and proving account values, collections, etc. if/when they are audited.

It is Moser's assumption that this temporary solution will be in place for less than a year and a permanent solution (CUBS/Debt Tracker rewrite) will be performed in 2018.

Moser services will be executed in 3 main steps:

1. Load Debt Tracker data into system
2. Import collection agency data into system
3. Report Creation

Load Debt Tracker Data

In this step, Moser will create the code necessary to import the Debt Tracker spreadsheet data into the THSB database (SQL Server 2008). This data import would be performed using the new Debt Tracker application.

We will integrate with CUBS to utilize existing account information. We will NOT be creating new accounts in CUBS but will be provided with account and sub-account information to tie collections to account holders, along with net amount due and service date ranges for record creation.

The City of Terre Haute asks that this step be completed by the end of the year.

Import Collection Agency Data

The second step of the project is to get the data from the collection agency into the THSB database. To ensure the imports work properly, the collection agency will need to provide the account, sub-account number, and payment information which includes amount and month paid. This information should be provided electronically via a spreadsheet in a consistent format.

Report Creation

Reports are the last item to be completed. Reports requirements have not yet been defined. The Moser and Terre Haute teams will work together to define the reports.

Scope of reporting is limited to data held in this application and CUBS account information.

EXCLUSIONS

The following will be out of scope of this SOW:

1. Data refactoring
2. Logic to decide who the collection agency sends the notice to
3. Logic to decided who payments are received from
4. Any interactions with CUBS other than using existing account information

MOSER RESPONSIBILITIES

Moser is responsible for providing The City of Terre Haute, Office of Information Technology with the following:

1. Professional and satisfactory completion of the stated work in the solution summary.
2. Timely and efficient selection of an appropriately skilled development resource to meet the requirements and defined scope of work.

THE CITY OF TERRE HAUTE RESPONSIBILITIES

Prior to the delivery of any services defined in this Proposal, The City of Terre Haute, Office of Information Technology will designate a person as The City of Terre Haute's Primary Client Contact (PC) with Moser. The PC will be the person to whom all Moser communications will be addressed and who has the authority to act for The City of Terre Haute in all aspects of this contract.

The PC's responsibilities will include:

1. Serve as the interface between Moser and The City of Terre Haute.
2. Assign an Administrator to:
 - a. Provide Moser with permissions for VPN, database servers, and App servers.
 - b. Provide Moser with RDP and DB Instance Permissions.
 - c. Provide Moser with a Test Server
 - d. Provide instance for production database (can be multi-tenant)
 - e. Schedule meeting rooms as necessary, per agenda.
 - f. Work with Moser to administer the Project Change process.
3. Obtain and provide information, data, decisions and approvals, within three working days of Moser's request, unless both parties agree to an extended response time.
4. Resolve deviations from project plans that may be caused by The City of Terre Haute.
5. Help resolve project issues and escalate issues within The City of Terre Haute organization.

LOCATIONS WHERE SERVICES WILL BE PROVIDED

City of Terre Haute
Office of Information Technology
17 Harding Ave.
Terre Haute, IN 47807

Moser Consulting
6220 Castleway West Drive
Indianapolis, IN 46250

ENGAGEMENT PROTOCOL

In addition to the professional consultant team support defined, Moser will provide The City of Terre Haute an Engagement Manager (EM) to assist in engagement governance and communication. The Moser EM is responsible for working with The City of Terre Haute Management to be the first point of contact regarding services requested, completed and/or escalated and communicated under this SOW and Master Services Agreement. There is no charge to The City of Terre Haute for EM support Moser Responsibilities.

ASSIGNED RESOURCES AND PRICING

Moser has estimated the work involved to deliver this solution to be 360 hours, plus any reasonable expenses incurred by Moser consultant(s). This is an estimate based upon Moser's current understanding of the project scope and experience in executing these types of engagements.

Estimate Breakdown

1. Load Debt Tracker data: 140 hours
2. Import collection agency data: 88 hours
3. Report Creation: 132 hours

The City of Terre haute pricing for Moser IT services shall be as follows:

Title	Discounted Rate for City of Terre Haute	Moser Published Rate
Sr. .Net Developer	\$125 / Hour	\$145 / Hour

TRAVEL EXPENSES

Moser Consulting shall invoice The City of Terre Haute for all reasonable and normal out-of-pocket travel-related expenses, including airfare, room and board, meals and car rental, incurred during any requirements gather phases, and project update meetings, provided such expenses are approved in advance by The City of Terre Haute.

PAYMENT TERMS

The City of Terre Haute shall be invoiced monthly on a time and materials basis per the pricing table defined in the "Assigned Resources and Pricing" section of this SOW.

Terms are Net 30.

ADDITIONAL TERMS AND CONDITIONS

See additional terms and conditions attached (Attachment A). Moser Consulting agrees to the attached City of Terre Haute, Board of Sanitary Commissioners, Terms and Conditions Contract Language 2014.

APPROVAL(S)

We appreciate the opportunity to provide our services to The City of Terre Haute. Please contact Von Miles (von.miles@moserit.com) at 317.560.6044 to discuss the scope of this engagement. Signature on this document constitutes a mutual understanding and an approval to proceed.

Signature of Agreement (Signed and Dated):

Von Miles
Business Development Manager
Moser Consulting, Incorporated

Date

Name: _____

Date

Title: _____

The City of Terre Haute

ATTACHMENT A**Board of Sanitary Commissioners****Contract Language Dec. 2014****Compliance with State and Other Laws**

Contractor specifically agrees that in performance of the services herein enumerated by it or by a subcontractor or anyone acting in behalf of either, that it will comply with any and all local, state, and federal statutes, ordinances, and regulations and obtain all permits that are applicable to the entry into and performance of this Agreement. All agreements are to be governed by the laws of the State of Indiana.

Non Appropriation Clause

The parties acknowledge that the Board of Sanitary Commissioners is part of the City of Terre Haute which is a governmental entity whose funds are subject to appropriation by its fiscal body. Therefore, if at any time during the initial term or subsequent term of this Agreement, the fiscal body should fail to appropriate sufficient funds to continue the contract, the contract shall become null and void. In the event of non-appropriation of funds, the Board of Sanitary Commissioners will give notice immediately of such failure and shall pay for all services provided prior to exhaustion of the appropriated funds. The Board of Sanitary Commissioners agrees to seek funding for the continuation of the agreement during each budget cycle during the initial term or any subsequent term of the Agreement.

Covenant Against Contingent Fees

The Company warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Company, to solicit or secure this Contract and that it has not paid or agreed to pay any other company or person, other than a bona fide employee working solely for the Company, any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award of making this Contract. For breach or violation of this warranty, the City shall have the right to annul this Contract without liability or, at its discretion, to deduct from the Contract price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Indemnification and Release

The Contractor shall be responsible for all damages to life and property due to activities of the Contractor, its subcontractors, agents, or employees in connection with such services, and shall be responsible for all parts of its work both temporary and permanent and shall hold the City harmless therefore

Insurance

The Contractor shall procure and maintain, until final payment by the City for the services covered by the Contract, insurance of the kinds and in the amounts hereinafter provided by insurance companies authorize to do such business in the State of Indiana covering all operations under this contract whether performed by it or by its subcontractors. The Contractor will not be given a notice to proceed until the Contractor has furnished a certificate or certificates in a form satisfactory to the City showing that this section has been complied with. During the life of the Contract, the Contractor shall furnish the City with certificates showing that the required policies shall not be changed or cancelled until ten (10) days written notice has been given the City. In the event that such written notice of change or cancellation is given, the City may at its option terminate this contract and no

further compensation shall in such case be made to the Contractor. The kinds and amount of insurance required are as follows:

- (A) Policy covering the obligations of the Contractor in accordance with the provisions of the Workmen's Compensation Law. This contract shall be void and of no effect unless the Contractor procures such policy and maintains it until acceptance of the work.
- (B) Comprehensive Policies of Bodily Injury Liability and Property Damage Liability Insurance, including Owners and Contractors Protective Coverage and a Save and Hold Harmless Endorsement of the types herein specified each with Bodily Injury Limits of Liability of not less than \$700,000.00 for each person, including death at any time resulting therefrom, and not less than \$5,000,000.00 in any one accident, and not less than \$700,000.00 for all damages arising out of injury to or destruction of property.
- (C) Automobile Policies for Bodily Injury and Property Damage Liability Insurance of the types herein specified with bodily injury limits of liability of not less than \$700,000.00 for each person including death at any time resulting therefrom, and not less than \$5,000,000.00 in any one accident, and not less than \$700,000.00 for all damages arising out of injury to or destruction of property, including hired and non-owned vehicles.
- (D) Professional Liability Insurance in an amount of not less than \$700,000.00 for each claim and \$5,000,000.00 in the aggregate.

Article XVI. Investment in Iran Disclaimer

Pursuant to Indiana Code 5-22-16.5-11, Contractors who have dealings with the government of Iran are deemed to be Nonresponsible bidders for the purposes of submitting an offer in response to a solicitation; submitting a bid, offer, or proposal relating to a public works project; or entering into a contract to provide supplies or services with the state or a political subdivision. Pursuant to I.C. 5-22-16.5-9, the Indiana Department of Administration shall develop and update a list of Contractors the Department determines to be engaged in investment activities in Iran. The undersigned, on behalf of Contractor, being first duly sworn, deposes and states that Contractor is not currently on the list kept by the Indiana Department of Administration, and has not engaged in any activity which will cause Contractor to be added to said list.

E-Verify Program

I.C. 22-5-1.7-1, effective July 1, 2011, requires that the City-OWNER may not enter into or renew a public contract for services unless the public contract contains a provision requiring the contractor to enroll in and verify the work eligibility status of all newly hired employees of the contractor through the E-Verify program. The contract must also contain a provision that if the E-Verify program no longer exists, the contractor does not have to verify work eligibility of new hires. The clause should/could read as follows:

Compliance With E-Verify Program. Pursuant to IC 22-5-1.7, CONTRACTOR shall enroll in and verify the work eligibility status of all newly hired employees of CONTRACTOR through the E-Verify Program ("Program"). CONTRACTOR is not required to verify the work eligibility status of all newly hired employees through the Program if the Program no longer exists.

CONTRACTOR and its Subcontractors shall not knowingly employ or contract with an unauthorized alien or retain an employee or contract with a person that CONTRACTOR or its Subcontractor subsequently learns is an unauthorized alien. If CONTRACTOR violates this Section 16.23, OWNER shall require CONTRACTOR to remedy the violation not later than thirty (30) days after CITY- OWNER notifies CONTRACTOR. If CONTRACTOR fails to remedy the violation within the thirty (30) day period, CITY-OWNER shall terminate the contract for breach of contract. If OWNER terminates the contract, CONTRACTOR shall, in addition to any other contractual remedies, be liable to

CITY- OWNER for actual damages. There is a rebuttable presumption that CONTRACTOR did not knowingly employ an unauthorized alien if CONTRACTOR verified the work eligibility status of the employee through the Program.

If CONTRACTOR employs or contracts with an unauthorized alien but CITY-OWNER determines that terminating the contract would be detrimental to the public interest or public property, OWNER may allow the contract to remain in effect until CITY-OWNER procures a new contractor.

CONTRACTOR shall, prior to performing any work, require each Subcontractor to certify to CONTRACTOR that the Subcontractor does not knowingly employ or contract with an unauthorized alien and has enrolled in the Program. CONTRACTOR shall maintain on file a certification from each Subcontractor throughout the duration of the Project. If CONTRACTOR determines that a Subcontractor is in violation of this Section 16.23, CONTRACTOR may terminate its contract with the Subcontractor for such violation. Such termination may not be considered a breach of contract by CONTRACTOR or the Subcontractor.

The City of Terre Haute

Run date: 12/15/2017 @ 09:42
Bus date: 12/15/2017

City of Terre Haute
*** Journal entry trace ***

CS60305.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	MODESITT LAW FIRM, P.C. A0620-0000-00-202.010	216596	726					2,222.89CR
EN	MODESITT LAW FIRM, P.C. A0620-0061-03-432.010	216596	726					2,222.89
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0000-00-202.010	216597	11236					5,915.00CR
EN	H. J. UMBAUGH & ASSOCIATES, LL A0620-0061-03-432.010	216597	11236					5,915.00
EN	BLANN & SON, LLC A0620-0000-00-202.010	216598	3729					49,952.51CR
EN	BLANN & SON, LLC A0620-0061-03-432.010	216598	3729					49,952.51
EN	IUPPS, INC. A0620-0000-00-202.010	216599	3460					1,557.05CR
EN	IUPPS, INC. A0620-0061-03-432.010	216599	3460					1,557.05
EN	MCCALISTER BROS, INC A0620-0000-00-202.010	216600	11797					6,780.00CR
EN	MCCALISTER BROS, INC A0620-0061-03-437.051	216600	11797					6,780.00

Batch 160305 posted on 12/15/17 by 1057 for business date 12/15/17

[Handwritten signatures]
Chris E...
Trin Adams

Run date: 12/13/2017 @ 07:36
Bus date: 12/13/2017

City of Terre Haute
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CS60234.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrcr	Units	Amount / Rate	Posted amount
EN	DUKE ENERGY A0620-0000-00-202.010	216538	10540					95.82CR
EN	DUKE ENERGY A0620-0061-03-436.010	216538	10540					95.82
EN	DUKE ENERGY A0620-0000-00-202.010	216539	10540					22.43CR
EN	DUKE ENERGY A0620-0061-03-436.010	216539	10540					22.43
EN	DUKE ENERGY A0620-0000-00-202.010	216540	10540					372.71CR
EN	DUKE ENERGY A0620-0061-03-436.010	216540	10540					372.71
EN	DUKE ENERGY A0620-0000-00-202.010	216541	10540					178.87CR
EN	DUKE ENERGY A0620-0061-03-436.010	216541	10540					178.87
EN	DUKE ENERGY A0620-0000-00-202.010	216542	10540					208.93CR
EN	DUKE ENERGY A0620-0061-03-436.010	216542	10540					208.93
EN	DUKE ENERGY A0620-0000-00-202.010	216543	10540					34,796.34CR
EN	DUKE ENERGY A0620-0061-03-436.010	216543	10540					34,796.34
EN	DUKE ENERGY A0620-0000-00-202.010	216544	10540					12,006.26CR
EN	DUKE ENERGY A0620-0061-03-436.010	216544	10540					12,006.26
EN	DUKE ENERGY A0620-0000-00-202.010	216545	10540					12,111.01CR
EN	DUKE ENERGY A0620-0061-03-436.010	216545	10540					12,111.01
EN	DUKE ENERGY A0620-0000-00-202.010	216546	10540					1,404.11CR
EN	DUKE ENERGY A0620-0061-03-436.010	216546	10540					1,404.11
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EN	DUKE ENERGY A0620-0061-03-436.010	216547	10540					32,460.41
EN	DUKE ENERGY A0620-0000-00-202.010	216548	10540					5,139.34CR
EN	DUKE ENERGY A0620-0061-03-436.010	216548	10540					5,139.34
EN	REPUBLIC SERVICES #694 A0620-0000-00-202.010	216549	11571					12,597.66CR
EN	REPUBLIC SERVICES #694 A0620-0061-03-432.072	216549	11571					12,597.66
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	216550	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	216550	40					46.00
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	216551	40					137.95CR

✓ paid Debbie

J. W. King
Chas. E. King
J. W. King

Run date: 12/13/2017 @ 07:36
Bus date: 12/13/2017

City of Terre Haute
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CS60234.L02 Page 2

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
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EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	216552	40					8,248.02
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	216553	40					52.97CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	216553	40					52.97
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	216554	40					372.66CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	216554	40					372.66
EN	VECTREN ENERGY DELIVERY A0620-0000-00-202.010	216555	40					46.00CR
EN	VECTREN ENERGY DELIVERY A0620-0061-03-436.020	216555	40					46.00

Batch 160234 posted on 12/13/17 by 27 for business date 12/13/17

Run date: 12/13/2017 @ 07:36
Bus date: 12/13/2017

City of Terre Haute
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CS60234.L02 Page 3

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EN		Encumbrance Journal				
	12 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		120,297.49	
	12 2017	A0620-0061-03-432.072	SYCAMORE RIDGE LANDFILL	12,597.66		
	12 2017	A0620-0061-03-436.010	ELECTRIC UTILITY	98,796.23		
	12 2017	A0620-0061-03-436.020	GAS UTILITY	8,903.60		
		Total for Financial System		120,297.49	120,297.49	.00

Batch 160234 posted on 12/13/17 by 27 for business date 12/13/17

Run date: 12/15/2017 @ 14:17
Bus date: 12/15/2017

City of Terre Haute
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CS60327.L02 Page 1

Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0000-00-202.010	216601	10091					3,174.17CR
EN	ALL-TRAN TRANSMISSION SERVICE, A0620-0061-03-437.030	216601	10091					3,174.17
EN	AMERICAN WATER CAPITAL CORP., A0620-0000-00-202.010	216602	15					6,055.00CR
EN	AMERICAN WATER CAPITAL CORP., A0620-0061-03-432.010	216602	15					6,055.00
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0000-00-202.010	216603	4768					99.60CR
EN	BC HEAVY TRUCK & ELECTRIC, INC A0620-0061-03-437.030	216603	4768					99.60
EN	BEVERLY MOORE A0620-0000-00-202.010	216604	5781					133.60CR
EN	BEVERLY MOORE A0620-0061-00-347.090	216604	5781					133.60
EN	BOSE MCKINNEY & EVANS, LLP A0620-0000-00-202.010	216605	3212					1,530.00CR
EN	BOSE MCKINNEY & EVANS, LLP A0620-0061-03-432.010	216605	3212					1,530.00
EN	BRADFORD SUPPLY COMPANY A0620-0000-00-202.010	216606	5602					1,656.44CR
EN	BRADFORD SUPPLY COMPANY A0620-0061-03-432.010	216606	5602					1,656.44
EN	DONALD GEISELMAN A0620-0000-00-202.010	216607	5783					68.73CR
EN	DONALD GEISELMAN A0620-0061-00-347.090	216607	5783					68.73
EN	DONALD GEISELMAN A0620-0000-00-202.010	216608	5782					109.98CR
EN	DONALD GEISELMAN A0620-0061-00-347.090	216608	5782					109.98
EN	ELECTRICAL AUTOMATION SERVICES A0620-0000-00-202.010	216609	2915					1,937.50CR
EN	ELECTRICAL AUTOMATION SERVICES A0620-0061-03-432.010	216609	2915					1,937.50
EN	FIRSTECH, INC. A0620-0000-00-202.010	216610	4527					393.00CR
EN	FIRSTECH, INC. A0620-0061-03-432.010	216610	4527					393.00
EN	HNTB CORPORATION A0620-0000-00-202.010	216611	11237					7,999.63CR
EN	HNTB CORPORATION A0620-0061-03-432.010	216611	11237					7,999.63
EN	IWEA, INC A0620-0000-00-202.010	216612	128					90.00CR
EN	IWEA, INC A0620-0061-03-432.020	216612	128					90.00
EN	JAMES BAILEY A0620-0000-00-202.010	216613	5777					8.10CR
EN	JAMES BAILEY A0620-0061-00-347.090	216613	5777					8.10
EN	JARED W. COOLEY A0620-0000-00-202.010	216614	5784					117.39CR

Wesley
Paul E.
Tim Adams

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	JARED W. COOLEY A0620-0061-00-347.090	216614	5784					117.39
EN	JOINK, LLC A0620-0000-00-202.010	216615	865					25,000.00CR
EN	JOINK, LLC A0620-0061-03-432.010	216615	865					25,000.00
EN	LARRY C. SINGLETON A0620-0000-00-202.010	216616	5776					1,699.13CR
EN	LARRY C. SINGLETON A0620-0061-00-347.090	216616	5776					1,699.13
EN	McCORD TIRE SERVICE, INC. A0620-0000-00-202.010	216617	11802					202.50CR
EN	McCORD TIRE SERVICE, INC. A0620-0061-03-437.030	216617	11802					202.50
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0000-00-202.010	216618	1784					140.00CR
EN	MCCOY & MCCOY LABORATORIES, IN A0620-0061-03-432.071	216618	1784					140.00
EN	MIKE'S STOP & SHINE A0620-0000-00-202.010	216619	1134					14.00CR
EN	MIKE'S STOP & SHINE A0620-0061-03-437.030	216619	1134					14.00
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0000-00-202.010	216620	2523					212.75CR
EN	ONE SOURCE EQUIPMENT RENTALS, A0620-0061-03-438.010	216620	2523					212.75
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	216621	2737					515.74CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-437.030	216621	2737					515.74
EN	O'REILLY AUTO PARTS, INC. A0620-0000-00-202.010	216622	2737					128.42CR
EN	O'REILLY AUTO PARTS, INC. A0620-0061-03-437.030	216622	2737					128.42
EN	PACE ANALYTICAL SERVICES, INC. A0620-0000-00-202.010	216623	4537					137.00CR
EN	PACE ANALYTICAL SERVICES, INC. A0620-0061-03-432.071	216623	4537					137.00
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216624	12355					820.93CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216624	12355					820.93
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216625	12355					507.59CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216625	12355					507.59
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216626	12355					878.66CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216626	12355					878.66
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0000-00-202.010	216627	12355					626.23CR
EN	QUALITY AUTOMOTIVE DIST. CORP. A0620-0061-03-437.030	216627	12355					626.23

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Jnl	Description / Addnl data items	Ref 1	Ref 2	Ref 3	Rate / Resrce	Units	Amount / Rate	Posted amount
EN	SCHEID DIESEL SERVICE, INC. A0620-0000-00-202.010	216628	12692					283.20CR
EN	SCHEID DIESEL SERVICE, INC. A0620-0061-03-437.030	216628	12692					283.20
EN	SEELYVILLE WATER & SEWAGE A0620-0000-00-202.010	216629	12749					1,445.00CR
EN	SEELYVILLE WATER & SEWAGE A0620-0061-03-432.010	216629	12749					1,445.00
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	216630	12748					1,576.75CR
EN	TOWN & COUNTRY FORD A0620-0061-03-437.030	216630	12748					1,576.75
EN	TOWN & COUNTRY FORD A0620-0000-00-202.010	216631	12748					105.08CR
EN	TOWN & COUNTRY FORD A0620-0061-03-437.030	216631	12748					105.08
EN	UNITED PARCEL SVC A0620-0000-00-202.010	216632	249					14.28CR
EN	UNITED PARCEL SVC A0620-0061-03-433.020	216632	249					14.28
EN	UNITED REFRIGERATION, INC. A0620-0000-00-202.010	216633	12892					42.68CR
EN	UNITED REFRIGERATION, INC. A0620-0061-03-437.030	216633	12892					42.68
EN	UNITED RENTALS, INC. A0620-0000-00-202.010	216634	12894					3,045.07CR
EN	UNITED RENTALS, INC. A0620-0061-03-438.010	216634	12894					3,045.07
EN	VIGO DODGE, INC A0620-0000-00-202.010	216635	13123					181.50CR
EN	VIGO DODGE, INC A0620-0061-03-437.030	216635	13123					181.50
EN	WIESE, INC. A0620-0000-00-202.010	216636	1432					212.93CR
EN	WIESE, INC. A0620-0061-03-432.010	216636	1432					212.93
EN	ZINKAN ENTERPRISES, INC. A0620-0000-00-202.010	216637	2507					200.00CR
EN	ZINKAN ENTERPRISES, INC. A0620-0061-03-432.010	216637	2507					200.00

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Jnl	Period	Account	Description	Debit	Credit	Balance
EN			Encumbrance Journal			
	12 2017	A0620-0000-00-202.010	ACCOUNTS PAYABLE		61,362.58	
	12 2017	A0620-0061-00-347.090	USER FEES	2,136.93		
	12 2017	A0620-0061-03-432.010	SERVICES CONTRACTUAL	46,429.50		
	12 2017	A0620-0061-03-432.020	INSTRUCTION	90.00		
	12 2017	A0620-0061-03-432.071	LAB TESTING	277.00		
	12 2017	A0620-0061-03-433.020	POSTAGE	14.28		
	12 2017	A0620-0061-03-437.030	VEHICLE REPAIR & MAINTENANCE	9,157.05		
	12 2017	A0620-0061-03-438.010	RENTAL OF EQUIPMENT	3,257.82		
		Total for Financial System		61,362.58	61,362.58	.00

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